#### **Campaign Finance Report**

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 2	2006008					port ed B		CAI	NDI	DATE		СОММ	<b>4ITTEE</b>	✓	LOBE	SYIST	
Name of Filing C	Committee, Ca	ndidate o	r <b>Lobb</b>	yist:		FRI	END	S OF	FARN	ESE								
Street Address:	Street Address: 121 S BROAD STREET,4TH FL																	
City:	PHILADELPHIA								State	e:	PA			Zip Cod	<b>ie:</b> 19	9107		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.						30 DA PRIMA		Р	POST- 3.			AMENDM REPORT?		Yes	No	<b>~</b>
(place X to the right of	ce X to PRE-ELECTION ELECTION				30 DA		Р	POST-	6.		TERMINATION Yes			No	<b>~</b>			
report type)	ANNUAL REP	<b>ORT</b> 7. <b>X</b>	Ye	ear 2023	FILING M ( ) CHEC									PAPER		<b>/</b>	DISKE	ГТЕ
Name of Office S	- Sought by Can	didate:	-			-			DAT	ΕO	F ELE	CTIC	ON	District Number	Office Code	Par	ty Code	County Code
7110 OF OF THE	00UDT 05 0								МО		DAY	Y	EAR		СРЈ	DEM	1	51
JUDGE OF THE	COURT OF CO	JMMON P	LEAS							11		7	2023		(SEE IN	STRUCTIO	ONS FOR C	ODES)
Summary of		d MO		DAY	YEAR				МО		DAY	Y	EAR	FO	R OFFI	CE USE	ONLY	
Expenditures	from:		11	28	20	023	Т	0		12	;	31	2023					
A. Amount Bro	ught Forward	From Last	t Repo	ort				\$				46,	147.23					
B. Total Moneta	ary Contributi	ons And R	eceip	ts (From	Sche	dule	e I)	\$				15,	400.00					
C. Total Funds Available (Sum Of Lines A and B)							\$				61,	547.23						
D. Total Expenditures (From Schedule III)							\$				58,	257.72						
E. Ending Cash	Balance (Sub	tract Line	D Fro	om Line C	)			\$				3,2	289.51					
F. Value Of In-	Kind Contribu	tions Rece	eived (	(From Sc	hedu	le II	I)	\$				5,0	00.00					
G. Unpaid Debt	s And Obligat	ions (Fror	n Sche	edule IV)	١			\$				21,	801.35			1		
					AFF	IDA	AVI	T SE	CTIC	NC								
PART I - If this is	s a Committee	report, tr	easur	rer sign h	ere. 1	[f th	nis is	a Can	didat	e re	eport, c	andi	date sig	ın here.				
I swear (or affirm) correct and comple		t, including	the att	tached sch	edules	file	d on	paper (	or by e	electi	ronic m	ediun	ı, are to t	he best o	f my kno	wledge a	and belie	f , true
Sworn to and subs	cribed before m day of	e this	20	)									Signature	of Perso	n Submit	ting Rep	ort	
		ınature						- -						Prin	ted Name	e		
My Commission Ex	_	,								•				Ema	il			
	мо		DAY		YR			_			Are	ea Co	de	Daytim	e Telepi	none Nui	mber	
Part II- If this is	a report of a	candidate	's aut	thorized (	Comm	nitte	ee, C	andida	ate sh	nall	sign he	ere.						
I swear (or affirm) No 320) as amende		t of my kno	wledge	e and belie	f this	poli	tical	commi	ittee h	as n	ot viola	ted aı	ny provisi	ions of the	e act of J	une 3,19	937 (P.L.	1333,
Sworn to and subsc		this											Si	ignature o	of Candid	ate		
	day of		20	o				-						Drint-	d Name			
	Signa	ture						-										
My Commission Exp	_									•				Ema	il	_		
	МС	)	DAY		YR			-			Area	Code		Da	aytime T	elephon	e Numbe	er

### SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting Period							
FRIENDS OF FARNESE	11/28/202	<u>3</u> To:	12/31/2023					
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor								
TOTAL for the Reporting	) Period	(1)	\$	0.00				
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)								
Contributions Received From Political Committees (Part A)			\$	0.00				
All Other Contributions (Part B)	\$	550.00						
TOTAL for the Reporting	\$	550.00						
3. Contributions Received Over \$250.00 (From Part C and Part D)								
Contributions Received From Political Committees (Part C)			\$	500.00				
All Other Contributions (Part D)			\$	4,350.00				
TOTAL for the Reporting	Period	(3)	\$	4,850.00				
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)								
TOTAL for the Reporting	) Period	(4)	\$	10,000.00				
			1					
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	15,400.00				

#### **PART A**

### **CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES**

\$50.01 TO \$250.00

	this Part to itemize onl with an aggregate val							
Name of Filing Committee or Candidate			Re	porting	Period			
			Fr	om:		То	:	
		•			DATE			AMOUNT
Full Name of Contributi	ing Committee			МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus	4)					
	•	•		•	•	•	$\overline{}$	PAGE TOTAL

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

**PAGE TOTAL \$**0.00

### ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part A)

Name of Filing Committee or Candidat	te		Rep	orting Pe	eriod			
FRIENDS OF FARNESE			Fro	m:	11/28/2	2023 <b>To</b>	<b>):</b>	12/31/2023
					DATE		Al	MOUNT
Full Name of Contributor ANTHONY LEPORE				МО	DAY	YEAR		
Mailing Address 2418 W BAYBERRY	DR						\$	50.00
City HARRISBURG	State	Zip Code (Plus 4)		1	24	2023		
	PA	17112						
Full Name of Contributor SHARON SULETA				МО	DAY	YEAR		
Mailing Address 214 MARTROY LAN	E						\$	250.00
City NETHER PROVIDENCE	State	Zip Code (Plus 4)		1	24	2023		
TOWNSHI	PA	19086						
Full Name of Contributor					DAY	VEAD		
TERRY GILLEN				МО	DAY	YEAR		
Mailing Address 2213 NAUDAIN ST							\$	250.00
City PHILADELPHIA	State	Zip Code (Plus 4)		1	25	2023		
	PA	19146						
							Р	AGE TOTAL

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

550.00

#### **PART C**

#### **Contributions Received From Political Committees**

**OVER \$250.00** 

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period							
FRIENDS OF FARNESE	From:	11/28/2023	То:	12/31/2023				

DATE AMOUNT

Full Name of Contributing Committee TWU LOCAL 234	МО	DAY	YEAR			
Mailing Address 500 N 2ND ST						<b>\$</b> 500.00
City PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19122	2	22	2023	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

**PAGE TOTAL \$** 500.00

### ALL OTHER CONTRIBUTIONS

**OVER \$250.00** 

Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate Rep					eporting Period					
FRIENDS OF FARNESE				Fror	m:	11/28/2	<u>023</u> To	o: <u>1</u>	2/31/2023	
					D	OUNT				
Full Name of Contributor ROBERT LEIPZIGER					мо	DAY	YEAR			
Mailing 1254 EAGLE RO	DAD							\$	1,000.00	
City NEW HOPE	State PA		p Code (Plus	s 4)	2	22	2023			
Employer Name ROB'S AUTOMO	OTIVE & COLLI	SION CENT	TER		Occupat	t <b>ion</b>	OWNER			
Employer Mailing Address/Princip Business	al Place of		City		•	State		Zip Code	(Plus 4)	
2700 VETERANS HWY BRISTOL					PA		19007			
Full Name of Contributor PATRICIA FREELAND						DAY	YEAR			
Mailing 601 N 17TH ST	1ST FLOOR							<b>\$</b>	500.00	
City PHILADELPHIA	<b>State</b> PA		p Code (Plus 9103	s 4)	1	26	2023			
Employer Name SPRING GARDN	NE CDC	<b>,</b>			Occupation ATTORNEY					
Employer Mailing Address/Princip Business	al Place of		City			State		Zip Code	(Plus 4)	
601 N 17TH ST1ST FLOOR			PHILADE	LPHIA		PA		19103		
Full Name of Contributor MARK SHEPPARD					МО	DAY	YEAR			
Mailing 696 KNOX ROA	.D							\$	1,000.00	
City WAYNE	<b>State</b> PA		p Code (Plus 9087	i 4)	1	25	2023			
Employer Name KLEHR HARRISON				Occupat	tion	ATTORN	EY			
Employer Mailing Address/Princip Business	al Place of		City		•	State		Zip Code	(Plus 4)	
1835 MARKET ST			PHILADE	LPHIA		PA		19103		

								PAGE	7
Full Name of Contributor JOSH VERNE				МО	DAY	YEAR	1		
Mailing 1435 WESLEYES RUN	I							\$	500.00
City GLADWYND	State	Zi	p Code (Plus 4)	1	23	2023	3		
	PA	19	0035						
Employer Name SELF				Occupat	ion F	INANC	Έ		
Employer Mailing Address/Principal Plac Business	ce of		City		State		Z	ip Code (Plus	4)
4131 MAIN ST			PHILADELPHIA		PA			19127	
Full Name of Contributor HOWARD FISCHER				мо	DAY	YEAR	2		
Mailing 1420 LOCUST ST AP	T 22K				24	2023		\$	350.00
City PHILADELPHIA	State PA		p Code (Plus 4)	1	24	202.	3		
Employer Name FISCHER & amp; ASS	OCIATES			Occupat	<b>ion</b> P	RESID	EN	T AND CEO	
Employer Mailing Address/Principal Plac Business	ce of		City	State Zip Code (Plus 4)				4)	
1800 KENNEDY BLVDSTE 702			PHILADELPHIA	PA 191037404					
Full Name of Contributor DILWORTH PAXSON				МО	DAY	YEAR			
Mailing 1500 MARKET STREE	Т							<b>\$</b> 1	1,000.00
City PHILADELPHIA	State	Zi	p Code (Plus 4)	1	25	2023	3		
	PA	19	9103						
Employer Name				Occupat	ion		•		
Employer Mailing Address/Principal Plac Business	ce of		City		State		z	ip Code (Plus	4)
Enter Grand Total of Part C on Sche	dule I. Detailed Si	ımn	nary Page. Sectio	on 3.		Γ		PAGE TO	ΓAL
			,	· · · · ·			\$	4,3!	50.00

### OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.
Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Pe	eriod	
FRIENDS OF FARNESE	From:	<u>11/28/2023</u> <b>To:</b>	12/31/2023

			D	ATE		AMOUNT
Full Name SQUARE GROUP			МО	DAY	YEAR	
Mailing Address PO BOX 34608  City PHILADELPHIA	State	Zip Code (Plus 4)	2	22	2023	\$ 10,000.00
Receipt Description REFUND	PA	19101				

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

**PAGE TOTAL**10,000.00

\$

#### **SCHEDULE II**

#### **IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED**

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Per	od	
FRIENDS OF FARNESE	From:	<u>11/28/2023</u> <b>To:</b>	12/31/2023
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER CONTRIBUTO	R	
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	TF)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	5,000.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD ( amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,	•	\$	5,000.00

## SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OF \$50.01 TO \$250.00** 

Name of Filing Committee or Candidate Ro				Reporting Period						
	From: To:									
				DATE			AMOUNT			
Full Name of Contributor			МО	DAY	YEAR					
Mailing Address						<b>\$</b>	0.00			
City	State	Zip Code (Plus 4)								
Description of Contribution:										
Enter Grand Total of Part F on Sch	andula II. In-Kir	nd Contributions Data	ilad Sum	mary Pag			DACE TOTAL			
Section 2.	iedule II, III-KII	ia contributions Deta	iiieu Suiii	iliai y Pag	, je,		PAGE TOTAL			
						\$	0.00			

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

Name of Filing Committee or Candidate	Reporting P	Period		
FRIENDS OF FARNESE	From:	11/28/2023	То:	12/31/2023

						DATE		AMOUNT	
Full Name of Contributor LAWRENCE FARNESE					мо	DAY	YEAR		
Mailing Address 1420 LOCUST S	TREET							\$ 5,000.00	
City PHILADELPHIA	State		Zip Code(	Plus 4)	8	4	2023		
	PA		19102						
Employer of Contributor CITY COMMISSIONER'S OFFICE				Occupation PRINCIPAL ASSISTANT					
Employer Mailing Address/Principal Business	Place of	City		State	Zip 4)	Zip Code(Plus 4)		ption of Contribution	
1400 JFK BLVD		PHILADELPHIA PA		PA	19	19101		REPAYMENT OF LOAN	
Enter Grand Total of Part G on	Schedule II.	In-Kind	Contribut	ions Deta	iled			PAGE TOTAL	
Summary Page, Section 3.	20							5,000.00	

### STATEMENT OF EXPENDITURES

Name of Filing Committee or	Candidate		Reporti	ng Period				
FRIENDS OF FARNESE			From	11/28	То:	12/31/2023		
				DATE			AMOUNT	
To Whom Paid CARDMEMBER SERVICE			мо	DAY	YEAR			
Mailing Address PO BOX 7	790408		5	24	2023	\$	238.40	
City ST LOUIS	State MO	<b>Zip Code (Plus 4)</b> 631790408		Description of Expenditure CREDIT CARD PAYMENT				
To Whom Paid CARDMEMBER SERVICE			МО	DAY	YEAR			
Mailing Address PO BOX 7	790408		1	23	2023	\$	1,744.49	
City ST LOUIS	State MO	<b>Zip Code (Plus 4)</b> 631790408		otion of Exp				
To Whom Paid LAWRENCE FARNESE			мо	DAY	YEAR			
Mailing Address 1420 LOC	CUST STREET		11	24	2023	\$	110.33	
City PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102		otion of Exp				
To Whom Paid LOCAL STRATEGIES			МО	DAY	YEAR			
Mailing Address 262 MILL	DRIVE		2	2	2023	\$	1,500.00	
City LEVITTOWN	State	Zip Code (Plus 4)	Descrip	otion of Exp	enditure			

PΑ

State

PΑ

To Whom Paid

MARIA YOUNG

**Mailing Address** 

PHILADELPHIA

City

REQUESTED

1							
To Whom Paid NORRIS STRATEGIES LLC			мо	DAY	YEAR		
Mailing Address 2333 E NORRIS STR	REET		1	13	2023	\$	5,000.00
City PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19125	<b>Descrip</b> CONSU	tion of Exp	enditure		
To Whom Paid NORRIS STRATEGIES LLC			МО	DAY	YEAR		
Mailing Address 2333 E NORRIS STREET				3	2023	\$	8,000.00
<b>City</b> PHILADELPHIA	PHIA PA Zip Code (Plus 4) 19125						
To Whom Paid NORRIS STRATEGIES LLC			МО	DAY	YEAR		
Mailing Address 2333 E NORRIS STR	REET		3	23	2023	\$	5,150.00
City PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19125	Description of Expenditure CONSULTING AND EXPENSES				
To Whom Paid NORRIS STRATEGIES LLC			МО	DAY	YEAR		
Mailing Address 2333 E NORRIS STR	REET		2	14	2023	\$	5,000.00
							,
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19125	<b>Descrip</b> CONSU	tion of Exp	enditure		<u> </u>
To Whom Paid PARAGON PAYMENT SOLUTIONS					enditure YEAR		,
To Whom Paid	PA		CONSU	LTING	V	\$	114.75
To Whom Paid PARAGON PAYMENT SOLUTIONS	PA		MO 10 Descrip	DAY	YEAR 2023 penditure		
To Whom Paid PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY	PA  RD SUITE 202  State	19125  Zip Code (Plus 4)	MO 10 Descrip	DAY 2	YEAR 2023 penditure		
To Whom Paid PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY  City TEMPE  To Whom Paid	RD SUITE 202 State AZ	19125  Zip Code (Plus 4)	MO  10  Description CREDITION	DAY  2  stion of Exp	YEAR 2023 penditure OCESSIN		

To Whom Paid PARAGON PAY	MENT SOLUTIONS			МО	DAY	YEAR		
Mailing Address	s 2141 E BROADWAY	RD SUITE 202		7	2	2023	\$	20.00
City TEMPE		State AZ	<b>Zip Code (Plus 4)</b> 85252		otion of Exp			
To Whom Paid PARAGON PAY	MENT SOLUTIONS			МО	DAY	YEAR		
Mailing Address	s 2141 E BROADWAY	RD SUITE 202		9	2	2023	\$	20.00
City TEMPE		State AZ	<b>Zip Code (Plus 4)</b> 85252	1	otion of Exp			
To Whom Paid PARAGON PAY	MENT SOLUTIONS			МО	DAY	YEAR		
Mailing Address	s 2141 E BROADWAY	RD SUITE 202		8	2	2023	\$	20.00
City TEMPE		State AZ	<b>Zip Code (Plus 4)</b> 85252	1	card PR			
To Whom Paid PARAGON PAY	MENT SOLUTIONS			МО	DAY	YEAR		
Mailing Address	s 2141 E BROADWAY	RD SUITE 202		12	2	2023	\$	25.00
City TEMPE		State AZ	<b>Zip Code (Plus 4)</b> 85252	1	otion of Exp			
To Whom Paid PARAGON PAY	MENT SOLUTIONS			МО	DAY	YEAR		
Mailing Address	s 2141 E BROADWAY	RD SUITE 202		11	2	2023	\$	25.00
City TEMPE		Chata	Zin Codo (Divo 4)	+	•			
CITY TEMPE		State AZ	<b>Zip Code (Plus 4)</b> 85252	1	CARD PR			
To Whom Paid	MENT SOLUTIONS			1	_			
To Whom Paid		AZ		CREDIT	CARD PR	OCESSIN		20.00
To Whom Paid PARAGON PAYI		AZ		MO 5 Descrip	DAY	YEAR 2023	g fees	20.00

						P	AGE 15	
To Whom Paid PARAGON PAYMENT SOLUTIONS	мо	DAY	YEAR					
Mailing Address 2141 E BROADWAY RD S	SUITE 202		4	3	2023	\$	2	20.00
City TEMPE State	AZ	<b>Zip Code (Plus 4)</b> 85252		ction of Exp		G FEES		
To Whom Paid PARAGON PAYMENT SOLUTIONS			МО	DAY	YEAR			
Mailing Address 2141 E BROADWAY RD SUITE 202				2	2023	\$	2	28.25
IEMPE	State         Zip Code (Plus 4)           AZ         85252				penditure OCESSIN	G FEES		
To Whom Paid PARAGON PAYMENT SOLUTIONS			МО	DAY	YEAR			
Mailing Address 2141 E BROADWAY RD S	SUITE 202		2	2	2023	\$	47	73.39
City TEMPE Stat	AZ	<b>Zip Code (Plus 4)</b> 85252	Description of Expenditure  CREDIT CARD PROCESSING FEES					
To Whom Paid PARAGON PAYMENT SOLUTIONS			мо	DAY	YEAR			
	SUITE 202		<b>MO</b> 1	<b>DAY</b> 3	<b>YEAR</b> 2023	\$	1,08	33.93
PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY RD S  City TEMPE State		<b>Zip Code (Plus 4)</b> 85252	1 Descrip		2023 penditure		1,08	33.93
PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY RD S  City TEMPE State	te		1 Descrip	3 otion of Exp	2023 penditure		1,08	33.93
PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY RD S  City TEMPE State  To Whom Paid	te		1  Descrip  CREDIT	3  Ition of Exp	2023 Denditure OCESSIN			23.48
PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY RD S  City TEMPE State  To Whom Paid RITTENHOUSE POLITICAL PARTNERS  Mailing Address 121 S BROAD STREET  City PHILADELPHIA State	AZ		Descrip CREDIT MO  4  Descrip	3 tion of Exp CARD PRO	2023 Denditure OCESSING YEAR 2023 Denditure	G FEES		
PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY RD S  City TEMPE State  To Whom Paid RITTENHOUSE POLITICAL PARTNERS  Mailing Address 121 S BROAD STREET  City PHILADELPHIA State	AZ	85252 Zip Code (Plus 4)	Descrip CREDIT MO  4  Descrip	DAY  12	2023 Denditure OCESSING YEAR 2023 Denditure	G FEES		
PARAGON PAYMENT SOLUTIONS  Mailing Address 2141 E BROADWAY RD S  City TEMPE State  To Whom Paid RITTENHOUSE POLITICAL PARTNERS  Mailing Address 121 S BROAD STREET  City PHILADELPHIA State F	AZ	85252 Zip Code (Plus 4)	Descrip CONSU	DAY  12  Stion of Exp  LTING AND	2023  penditure OCESSING  YEAR  2023  penditure D EXPENS	G FEES		23.48

To Whom Paid RITTENHOUSE POLITICAL PART	МО	DAY	YEAR				
Mailing Address 121 S BROAD STREET				20	2023	\$	653.80
City PHILADELPHIA	State PA	<b>Zip Code (Plus 4)</b> 19107	Description of Expenditure EXPENSE REIMBURSEMENT				
To Whom Paid SQUARE GROUP			мо	DAY	YEAR		
Mailing Address PO BOX 346	08		1	6	2023	\$	7,500.00
City PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19101	Description of Expenditure CONSULTING				
Enter Grand Total of Expend	ituros on Pago 1. Po	nort Cover Page Item D	•				PAGE TOTAL
Linter Grand Total of Expend	itures on Page 1, Re	port cover rage, Item D	•			\$	58,257.72

### STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate Reportin				ng Period				
FRIENDS OF FARNESE Fro			From:	<u>11/28/2023</u> <b>To:</b>			: 12/31/2023	
					DATE			Outstanding Balance of Debt
Name of Creditor FUMO FOR SENATE				МО	DAY	YEAR		
Mailing Address 2220 GREEN ST				1	10	2017	, ,	20,000.00
City PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Pl</b>	us 4)	Description of Debt LOAN REC'D				
					DATE			Outstanding Balance of Debt
Name of Creditor						YEAR		
KLEHR HARRISON HARVEY BRANZBUR	G LLP			МО	DAY	ILAK		
Mailing Address 1835 MARKET ST	G LLP			10	25	2018		1,801.35
Matthew Address	State PA	Zip Code (Ple	us 4)	10	25	2018		1,801.35
Mailing Address 1835 MARKET ST	State PA	19103		10  Descrip LEGAL	25	2018		1,801.35